

Alhambra Elementary District	070468	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-20,251	51,722,203	0	53,052,017	51,358,731	343,221
UNRESTRICTED CAP OUTLAY	9,840,011	3,642,288	0	12,010,100	912,826	12,569,473
SOFT CAPITAL OUTLAY	386,219	3,160,864	0	3,393,136	2,745,016	802,067
DEFICIENCIES CORRECTION	46,964	1,885,082		3,154,325	1,767,709	164,337
BUILDING RENEWAL	874,500	797,281		855,114	84,401	1,587,380
NEW SCHOOL FACILITIES	916,034	6,821,580		9,789,451	7,122,954	614,660
ADJACENT WAYS	73,443	492,971	0	640,000	220,857	345,557
DEBT SERVICE	3,753,991	20,096,847	0	5,890,389	19,639,868	4,210,970
SCHOOL PLANT	18,615	5,225	0	0	0	23,840
FEDERAL PROJECTS	762,504	5,650,922	-195,705	7,042,872	5,303,708	914,013
STATE PROJECTS	38,424	1,004,257		1,587,923	1,012,009	30,672
FOOD SERVICES	2,079,314	4,800,955	-336,960	5,477,383	5,160,681	1,382,628
OTHER	1,954,766	2,175,326	25,000	1,560,000	1,577,160	2,577,932
TOTAL	20,724,534	102,255,801	-507,665	104,452,710	96,905,920	25,566,750
NOT INCLUDED ABOVE						
BOND BUILDING	191,876	0	0	220,000	1,292	190,584
INTRGVMTL AGREEMENTS	10,311	19,600	0	175,000	17,204	12,707
INDIRECT COSTS	1,149,855	68,307	532,666	75,000	101,037	1,649,791

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	12,913,352	3,137,933	35,670,918	0	51,722,203
UNRESTRICTED CAP OUTLAY	921,580	224,203	2,496,505	0	3,642,288
SOFT CAPITAL OUTLAY	570,761	208,801	2,381,302	0	3,160,864
SCHOOL FACILITIES			9,503,943		9,503,943
ADJACENT WAYS	492,971				492,971
DEBT SERVICE	20,096,847		0		20,096,847
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,180,551		1,004,257	5,650,922	8,835,730
TOTAL BY SOURCE	37,176,062	3,570,937	51,056,925	5,650,922	97,454,846
PERCENTAGE OF TOTAL REVENUES	38.15	3.66	52.39	5.80	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	36,402	51,267
EMOTIONAL DISABILITY	586,012	767,102
HEARING IMPAIRMENTS	7,089	20
OTHER HEALTH IMPAIRMENTS	9,001	25,456
SPECIFIC LEARNING DISABILITY	2,077,915	1,578,551
MILD, MOD, SEV, MENTAL RETARDAT	1,047,037	998,888
MULTIPLE DISABILITIES	69,083	112,797
MULTIPLE DISABILITIES WITH SSI	55,421	128,544
ORTHOPEDIC IMPAIRMENT	109,046	48,776
PRESCHOOL MODERATE DELAY	29,831	47,345
PRESCHOOL SEVERE DELAY	42,678	35,738
PRESCHOOL SPEECH/LANG DELAY	98,605	97,768
SPEECH/LANGUAGE IMPAIRMENT	466,815	395,270
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	54,841	57,212
- SUBTOTAL	4,689,776	4,344,734
GIFTED	213,137	160,803
BILINGUAL EDUCATION	950,318	907,383
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,163,455	1,068,186
TOTAL (INCL IN MAINT & OPER)	5,853,231	5,412,920

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	6	12	0
4	8	9-12	0
5	10	K-12	36
6	12		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	160,803
K-8	36	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	48,811,930
LAND & IMPROVEMENTS	8,512,860
BUILDING & IMPROVEMENTS	99,840,888
FURNITURE, EQUIP, VEHICLES	13,016,797
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.7540	293,594,140
-- SECONDARY	3.7682	318,516,723
-- S.R.P.		4,956,193

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	12,223.790	12,193.495	0.000	12,193.495
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	12,223.790	12,193.495	0.000	12,193.495
1999 - 2000 ELEMENTARY	12,584.185	12,558.345	0.000	12,558.345
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	12,584.185	12,558.345	0.000	12,558.345
2000 - 2001 ELEMENTARY	13,102.935	13,055.480	0.000	13,055.480
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	13,102.935	13,055.480	0.000	13,055.480
FALL 2000 ENROLLMENT	14,361	NUMBER OF SCHOOLS		16

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	28	466.27
TEACHERS	683	19.13
OTHER	33	395.62
SUBTOTAL	744	17.56
CLASSIFIED --		
MANAGERS	21	621.69
TEACH AIDS	135	96.50
OTHER	434	30.08
SUBTOTAL	590	22.11
TOTAL STAFF	1,334	9.79

TEACHER SALARIES	\$27,426,574
SUPERINTENDENT'S SALARY	\$133,969

See data definitions on pages I-1 through I-3.